ROMÂNIA

JUDEŢUL HARGHITA

CONSILIUL LOCAL DITRĂU

HOTĂRÂREA NR 59/2024

privind rectificarea bugetului local al comunei Ditrău

pe anul 2024

Consiliul Local Ditrău, jud. Harghita, întrunit în ședință ordinară în data de 27 noiembrie 2024

Având în vedere

- Referatul de aprobare nr. 6155/2024 înaintat de domnul primar
- prevederile Legii nr. 421/2023 legea bugetului de stat pe anul 2024
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Raportul de specialitate nr. 6156/2024 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Prev. Legii 273/2006 privind finanțele publice locale
- Contract de finanțare 124575/2022, POCU/987/6/6 pentru Proiectul nr 153277, intitulat "Remetea-Ditrău-Suseni împreună în sistem outdoor pentru elevii din grupurile vulnerabile|
- Hotărârea Consiliului local Ditrău nr 8/2024 pentru aprobarea bugetului local şi bugetele instituțiilor publice finanțate integral sau parțial din bugetele locale, veniturile şi cheltuielile evidențiate în afara bugetului local, lista de investiții precum şi utilizarea excedentului bugetar pe anul 2024, rectificat prin HCL nr 33/2024, rectificat prin HCL nr 43/2024, rectificat prin HCL nr 46/2024, , rectificat prin HCL nr 52/2024
- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum şi ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

În baza art. 196, alin. (1), lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

HOTĂRĂŞTE:

Art. 1. Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2024, astfel în bugetul local la venituri va cifra suma **de 50.113,80 mii lei** şi la cheltuieli suma de **50.710,90 mii lei** la, cu un deficit de **597,10 mii lei.**

Art. 2. Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **50.385,42 mii lei** la venituri şi în sumă de **51.037,39 mii lei** la cheltuieli, cu un deficit de **651,97 mii lei.**

Art. 3 . **VENITURILE se majorează pe trim IV anul 2024 după cum urmează:**

- Cod 42.02.69 23.300 lei
- Cod 48.02.02 152.700 lei
  - **TOTAL** **176.000 lei**

CHELTUIELILE se majorează pe trim IV. anul 2024 după cum urmează:

- **Cap 65.02.50**
  - art 85.01.03 176.000 lei

  Total **176.000 lei**

Art.4.
Aprobă virări de credite între capitole bugetare pe trim IV. anul 2024 după cum urmează:

La **CHELTUIELI** se modifică după cum urmează:

- Cap 51.02.01.03 art 59.11 se majorează +85.000 lei
- Cap 80.02.01.10 art 20.30.30 se diminuează -85.000 lei

Art.5. Prezenta se aduce la cunoştinţă publică şi se comunică: Instituţiei Prefectului Judeţului Harghita, Administraţiei Judeţene a Finanţelor Publice Harghita, primarului comunei Ditrău.

Art.6. Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, casierie.

Ditrău, 27 noiembrie 2024

Președintele ședinței:
Bajko Zoltan

ROMÂNIA * Județul HARGHITA Comuna DITRĂU CONSILIUL LOCAL

Contrasemnează
Secretarul general al comunei
Bajkó Károly

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 27.11.2024

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2024**	**50,113.80**	**271.62**				**50,385.42**		**50,385.42**
	01/2025	**9,862.00**	**51.00**				**9,913.00**		**9,913.00**
	01/2026	**9,869.00**	**51.00**				**9,920.00**		**9,920.00**
	01/2027	**8,066.00**	**52.00**				**8,118.00**		**8,118.00**
Venituri curente (03+ 17)	**02/2024**	**12,434.00**	**271.62**				**12,705.62**		**12,705.62**
	02/2025	**8,467.00**	**51.00**				**8,518.00**		**8,518.00**
	02/2026	**8,503.00**	**51.00**				**8,554.00**		**8,554.00**
	02/2027	**7,945.00**	**52.00**				**7,997.00**		**7,997.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2024**	**11,820.00**					**11,820.00**		**11,820.00**
	03/2025	**8,047.00**					**8,047.00**		**8,047.00**
	03/2026	**8,083.00**					**8,083.00**		**8,083.00**
	03/2027	**7,763.00**					**7,763.00**		**7,763.00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2024								
	04/2025								
	04/2026								
	04/2027								
Impozit pe profit	05/2024								
	05/2025								
	05/2026								
	05/2027								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2024	3,438.00					3,438.00		3,438.00
	06/2025	2,275.00					2,275.00		2,275.00
	06/2026	2,282.00					2,282.00		2,282.00
	06/2027	1,930.00					1,930.00		1,930.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2024	60.00					60.00		60.00
	07/2025	10.00					10.00		10.00
	07/2026	10.00					10.00		10.00
	07/2027	10.00					10.00		10.00
Cote si sume defalcate din impozitul pe venit	08/2024	3,378.00					3,378.00		3,378.00
	08/2025	2,265.00					2,265.00		2,265.00
	08/2026	2,272.00					2,272.00		2,272.00
	08/2027	1,920.00					1,920.00		1,920.00
Alte impozite pe venit, profit si castiguri din capital	09/2024								
	09/2025								
	09/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2027								
Impozite si taxe pe proprietate	10/2024	1,095.00					1,095.00		1,095.00
	10/2025	685.00					685.00		685.00
	10/2026	690.00					690.00		690.00
	10/2027	698.00					698.00		698.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2024**	**7,287.00**					**7,287.00**		**7,287.00**
	11/2025	**5,087.00**					**5,087.00**		**5,087.00**
	11/2026	**5,111.00**					**5,111.00**		**5,111.00**
	11/2027	**5,135.00**					**5,135.00**		**5,135.00**
Sume defalcate din TVA	12/2024	6,521.00					6,521.00		6,521.00
	12/2025	4,647.00					4,647.00		4,647.00
	12/2026	4,671.00					4,671.00		4,671.00
	12/2027	4,695.00					4,695.00		4,695.00
Alte impozite si taxe generale pe bunuri si servicii	13/2024								
	13/2025								
	13/2026								
	13/2027								
Taxe pe servicii specifice	14/2024								
	14/2025								
	14/2026								
	14/2027								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2024	766.00					766.00		766.00
	15/2025	440.00					440.00		440.00
	15/2026	440.00					440.00		440.00
	15/2027	440.00					440.00		440.00
Alte impozite si taxe fiscale	16/2024								
	16/2025								
	16/2026								
	16/2027								
Venituri nefiscale	17/2024	614.00	271.62				885.62		885.62
	17/2025	420.00	51.00				471.00		471.00
	17/2026	420.00	51.00				471.00		471.00
	17/2027	182.00	52.00				234.00		234.00
Venituri din capital	18/2024	20.30					20.30		20.30
	18/2025								
	18/2026								
	18/2027								
Operatiuni financiare	19/2024								
	19/2025								
	19/2026								
	19/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2024**	**34,241.80**					**34,241.80**		**34,241.80**
	20/2025	**125.00**					**125.00**		**125.00**
	20/2026	**99.00**					**99.00**		**99.00**
	20/2027	**121.00**					**121.00**		**121.00**
Subventii de la bugetul de stat	21/2024	32,931.80					32,931.80		32,931.80
	21/2025	125.00					125.00		125.00
	21/2026	99.00					99.00		99.00
	21/2027	121.00					121.00		121.00
Subventii de la alte administratii	22/2024	1,310.00					1,310.00		1,310.00
	22/2025								
	22/2026								
	22/2027								
Sume primite de la UE in contul platilor efectuate	23/2024	3,417.70					3,417.70		3,417.70
	23/2025	1,270.00					1,270.00		1,270.00
	23/2026	1,267.00					1,267.00		1,267.00
	23/2027								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2024**	**50,710.90**	**326.49**				**51,037.39**		**51,037.39**
	24/2025	**9,862.00**	**51.00**				**9,913.00**		**9,913.00**
	24/2026	**9,869.00**	**51.00**				**9,920.00**		**9,920.00**
	24/2027	**8,066.00**	**52.00**				**8,118.00**		**8,118.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2024**	**27,841.60**	**326.49**				**28,168.09**		**28,168.09**
	25/2025	**9,562.00**	**51.00**				**9,613.00**		**9,613.00**
	25/2026	**9,869.00**	**51.00**				**9,920.00**		**9,920.00**
	25/2027	**8,066.00**	**52.00**				**8,118.00**		**8,118.00**
Cheltuieli de personal	26/2024	4,492.90					4,492.90		4,492.90
	26/2025	2,587.00					2,587.00		2,587.00
	26/2026	2,698.00					2,698.00		2,698.00
	26/2027	1,600.00					1,600.00		1,600.00
Bunuri si servicii	27/2024	4,397.70	326.49				4,724.19		4,724.19
	27/2025	1,641.00	51.00				1,692.00		1,692.00
	27/2026	1,680.00	51.00				1,731.00		1,731.00
	27/2027	1,718.00	52.00				1,770.00		1,770.00
Dobanzi	28/2024								
	28/2025								
	28/2026								
	28/2027								
Subventii	29/2024								
	29/2025								
	29/2026								
	29/2027								
Fonduri de rezerva	30/2024	20.00					20.00		20.00
	30/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2026								
	30/2027								
Transferuri intre unitati ale administratiei publice	31/2024	15.00					15.00		15.00
	31/2025	5.00					5.00		5.00
	31/2026	5.00					5.00		5.00
	31/2027	5.00					5.00		5.00
Alte transferuri	32/2024	92.00					92.00		92.00
	32/2025								
	32/2026								
	32/2027								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2024	3,420.00					3,420.00		3,420.00
	33/2025	1,980.00					1,980.00		1,980.00
	33/2026	1,935.00					1,935.00		1,935.00
	33/2027	1,502.00					1,502.00		1,502.00
Asistenta sociala	34/2024	2,607.00					2,607.00		2,607.00
	34/2025	795.00					795.00		795.00
	34/2026	799.00					799.00		799.00
	34/2027	803.00					803.00		803.00
Alte cheltuieli	35/2024	238.50					238.50		238.50
	35/2025								
	35/2026								
	35/2027								
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2024	12,558.50					12,558.50		12,558.50
	36/2025	2,554.00					2,554.00		2,554.00
	36/2026	2,752.00					2,752.00		2,752.00
	36/2027	2,438.00					2,438.00		2,438.00
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2024								
	37/2025								
	37/2026								
	37/2027								
Cheltuieli de capital	38/2024	22,693.30					22,693.30		22,693.30
	38/2025	300.00					300.00		300.00
	38/2026								
	38/2027								
Operatiuni financiare (40+ 41)	**39/2024**								
	39/2025								
	39/2026								
	39/2027								
Imprumuturi acordate	40/2024								
	40/2025								
	40/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2027								
Rambursari de credite externe si interne	41/2024								
	41/2025								
	41/2026								
	41/2027								
Plati efectuate in anii precedenti si recuperate in anul curent	42/2024	176.00					176.00		176.00
	42/2025								
	42/2026								
	42/2027								
Rezerve	43/2024								
	43/2025								
	43/2026								
	43/2027								
EXCEDENT/DEFICIT(01- 24)	**44/2024**	**-597.10**	**-54.87**				**-651.97**		**-651.97**
	44/2025								
	44/2026								
	44/2027								

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 27.11.2024

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**50,113.80**	**27,121.00**	**16,363.50**	**2,749.30**	**3,880.00**	**9,862.00**	**9,869.00**	**8,066.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**5,933.30**	**1,339.00**	**2,107.00**	**1,073.30**	**1,414.00**	**3,820.00**	**3,832.00**	**3,250.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12,434.00**	**2,778.00**	**3,708.00**	**2,334.00**	**3,614.00**	**8,467.00**	**8,503.00**	**7,945.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11,820.00**	**2,634.00**	**3,576.00**	**2,114.00**	**3,496.00**	**8,047.00**	**8,083.00**	**7,763.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3,438.00**	**808.00**	**1,508.00**	**384.00**	**738.00**	**2,275.00**	**2,282.00**	**1,930.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3,438.00**	**808.00**	**1,508.00**	**384.00**	**738.00**	**2,275.00**	**2,282.00**	**1,930.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**60.00**	**3.00**	**3.00**	**3.00**	**51.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	3.00	3.00	3.00	51.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3,378.00**	**805.00**	**1,505.00**	**381.00**	**687.00**	**2,265.00**	**2,272.00**	**1,920.00**
Cote defalcate din impozitul pe venit	04.02.01	1,585.00	531.00	531.00	107.00	416.00	1,600.00	1,600.00	1,240.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,093.00	274.00	274.00	274.00	271.00	665.00	672.00	680.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	700.00		700.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1,095.00**	**232.00**	**317.00**	**248.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1,095.00**	**232.00**	**317.00**	**248.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	400.00	66.00	165.00	66.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	195.00	36.00	55.00	41.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	205.00	30.00	110.00	25.00	40.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	610.00	147.00	133.00	157.00	173.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	255.00	57.00	55.00	65.00	78.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	35.00	5.00	8.00	17.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	320.00	85.00	70.00	75.00	90.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45.00	9.00	9.00	15.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	40.00	10.00	10.00	10.00	10.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7,287.00**	**1,594.00**	**1,751.00**	**1,482.00**	**2,460.00**	**5,087.00**	**5,111.00**	**5,135.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6,521.00**	**1,439.00**	**1,601.00**	**1,281.00**	**2,200.00**	**4,647.00**	**4,671.00**	**4,695.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,791.00	871.00	1,063.00	758.00	1,099.00	2,783.00	2,809.00	2,835.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730.00	568.00	538.00	523.00	1,101.00	1,864.00	1,862.00	1,860.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**766.00**	**155.00**	**150.00**	**201.00**	**260.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	765.00	155.00	150.00	200.00	260.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	580.00	110.00	110.00	140.00	220.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	185.00	45.00	40.00	60.00	40.00	120.00	120.00	120.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00			1.00				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**614.00**	**144.00**	**132.00**	**220.00**	**118.00**	**420.00**	**420.00**	**182.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**558.00**	**125.00**	**115.00**	**210.00**	**108.00**	**395.00**	**395.00**	**157.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**170.00**	**45.00**	**45.00**	**40.00**	**40.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	170.00	45.00	45.00	40.00	40.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	170.00	45.00	45.00	40.00	40.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**388.00**	**80.00**	**70.00**	**170.00**	**68.00**	**250.00**	**250.00**	**12.00**
Taxe speciale	36.02.06	348.00	80.00	70.00	130.00	68.00	250.00	250.00	12.00
Alte venituri	36.02.50	40.00			40.00				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,500.00	-1,000.00	-500.00					
Varsaminte din sectiunea de functionare	37.02.04	1,500.00	1,000.00	500.00					
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**20.30**			**20.30**				
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**20.30**			**20.30**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	20.30			20.30				
IV. SUBVENTII (00.18)	**00.17**	**34,241.80**	**22,343.00**	**11,755.50**	**30.00**	**113.30**	**125.00**	**99.00**	**121.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**34,241.80**	**22,343.00**	**11,755.50**	**30.00**	**113.30**	**125.00**	**99.00**	**121.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**32,931.80**	**21,693.00**	**11,155.50**	**30.00**	**53.30**	**125.00**	**99.00**	**121.00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**32,931.80**	**21,693.00**	**11,155.50**	**30.00**	**53.30**	**125.00**	**99.00**	**121.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	23.30				23.30			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	20,000.00	10,000.00	10,000.00					
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	12,558.50	11,443.00	1,115.50					
Fonduri europene nerambursabile	42.02.90.01	10,171.50	9,056.00	1,115.50					
Sume aferente TVA	42.02.90.03	2,387.00	2,387.00						
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**1,310.00**	**650.00**	**600.00**		**60.00**			
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,250.00	650.00	600.00					
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	60.00				60.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3,417.70**	**2,000.00**	**900.00**	**365.00**	**152.70**	**1,270.00**	**1,267.00**	
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	152.70				152.70			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	152.70				152.70			

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**11,344.00**	**2,028.00**	**3,248.00**	**2,364.00**	**3,704.00**	**8,592.00**	**8,602.00**	**8,066.00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**7,413.00**	**2,339.00**	**2,607.00**	**1,053.00**	**1,414.00**	**3,820.00**	**3,832.00**	**3,250.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**10,934.00**	**1,778.00**	**3,208.00**	**2,334.00**	**3,614.00**	**8,467.00**	**8,503.00**	**7,945.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11,820.00**	**2,634.00**	**3,576.00**	**2,114.00**	**3,496.00**	**8,047.00**	**8,083.00**	**7,763.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3,438.00**	**808.00**	**1,508.00**	**384.00**	**738.00**	**2,275.00**	**2,282.00**	**1,930.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3,438.00**	**808.00**	**1,508.00**	**384.00**	**738.00**	**2,275.00**	**2,282.00**	**1,930.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**60.00**	**3.00**	**3.00**	**3.00**	**51.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	3.00	3.00	3.00	51.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3,378.00**	**805.00**	**1,505.00**	**381.00**	**687.00**	**2,265.00**	**2,272.00**	**1,920.00**
Cote defalcate din impozitul pe venit	04.02.01	1,585.00	531.00	531.00	107.00	416.00	1,600.00	1,600.00	1,240.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,093.00	274.00	274.00	274.00	271.00	665.00	672.00	680.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	700.00		700.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1,095.00**	**232.00**	**317.00**	**248.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1,095.00**	**232.00**	**317.00**	**248.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	400.00	66.00	165.00	66.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	195.00	36.00	55.00	41.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	205.00	30.00	110.00	25.00	40.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	610.00	147.00	133.00	157.00	173.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	255.00	57.00	55.00	65.00	78.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	35.00	5.00	8.00	17.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	320.00	85.00	70.00	75.00	90.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45.00	9.00	9.00	15.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	40.00	10.00	10.00	10.00	10.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7,287.00**	**1,594.00**	**1,751.00**	**1,482.00**	**2,460.00**	**5,087.00**	**5,111.00**	**5,135.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6,521.00**	**1,439.00**	**1,601.00**	**1,281.00**	**2,200.00**	**4,647.00**	**4,671.00**	**4,695.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,791.00	871.00	1,063.00	758.00	1,099.00	2,783.00	2,809.00	2,835.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730.00	568.00	538.00	523.00	1,101.00	1,864.00	1,862.00	1,860.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**766.00**	**155.00**	**150.00**	**201.00**	**260.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	765.00	155.00	150.00	200.00	260.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	580.00	110.00	110.00	140.00	220.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	185.00	45.00	40.00	60.00	40.00	120.00	120.00	120.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00			1.00				
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-886.00**	**-856.00**	**-368.00**	**220.00**	**118.00**	**420.00**	**420.00**	**182.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-942.00**	**-875.00**	**-385.00**	**210.00**	**108.00**	**395.00**	**395.00**	**157.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**170.00**	**45.00**	**45.00**	**40.00**	**40.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	170.00	45.00	45.00	40.00	40.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	170.00	45.00	45.00	40.00	40.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**388.00**	**80.00**	**70.00**	**170.00**	**68.00**	**250.00**	**250.00**	**12.00**
Taxe speciale	36.02.06	348.00	80.00	70.00	130.00	68.00	250.00	250.00	12.00
Alte venituri	36.02.50	40.00			40.00				
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-1,500.00**	**-1,000.00**	**-500.00**					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,500.00	-1,000.00	-500.00					
IV. SUBVENTII (00.18)	**00.17**	**410.00**	**250.00**	**40.00**	**30.00**	**90.00**	**125.00**	**99.00**	**121.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**410.00**	**250.00**	**40.00**	**30.00**	**90.00**	**125.00**	**99.00**	**121.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**60.00**				**60.00**			
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	60.00				60.00			
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**38,769.80**	**25,093.00**	**13,115.50**	**385.30**	**176.00**	**1,270.00**	**1,267.00**	
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**20.30**			**20.30**				
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**1,500.00**	**1,000.00**	**500.00**					
VENITURI NEFISCALE (00.14)	**00.12**	**1,500.00**	**1,000.00**	**500.00**					
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**1,500.00**	**1,000.00**	**500.00**					
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**1,500.00**	**1,000.00**	**500.00**					
Varsaminte din sectiunea de functionare	37.02.04	1,500.00	1,000.00	500.00					
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**20.30**			**20.30**				
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**20.30**			**20.30**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	20.30			20.30				
IV. SUBVENTII (00.18)	**00.17**	**33,831.80**	**22,093.00**	**11,715.50**		**23.30**			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**33,831.80**	**22,093.00**	**11,715.50**		**23.30**			
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**32,581.80**	**21,443.00**	**11,115.50**		**23.30**			
B. Curente (42.02.29 la 42.02.93)	**00.20**	**32,581.80**	**21,443.00**	**11,115.50**		**23.30**			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	23.30				23.30			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	20,000.00	10,000.00	10,000.00					
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	12,558.50	11,443.00	1,115.50					

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Fonduri europene nerambursabile	42.02.90.01	10,171.50	9,056.00	1,115.50					
Sume aferente TVA	42.02.90.03	2,387.00	2,387.00						
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**1,250.00**	**650.00**	**600.00**					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,250.00	650.00	600.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3,417.70**	**2,000.00**	**900.00**	**365.00**	**152.70**	**1,270.00**	**1,267.00**	
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	152.70				152.70			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	152.70				152.70			
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	

Ordonator principal de credite

Conducator compartiment financiar

COMUNA DIN RAU BUDEȘTI-HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 27.11.2024

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**50,710.90**		**27,121.00**	**16,698.40**	**4,161.90**	**2,729.60**	**9,862.00**	**9,869.00**	**8,066.00**
CHELTUIELI CURENTE	*01*	*27,841.60*		*15,933.00*	*6,663.40*	*2,691.60*	*2,553.60*	*9,562.00*	*9,869.00*	*8,066.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4,492.90*		*1,302.50*	*1,366.40*	*1,161.00*	*663.00*	*2,587.00*	*2,698.00*	*1,600.00*
Cheltuieli salariale in bani	*10.01*	*4,288.00*		*1,271.00*	*1,248.00*	*1,131.00*	*638.00*	*2,561.00*	*2,672.00*	*1,574.00*
Salarii de baza	*10.01.01*	*3,839.00*		*1,138.00*	*1,101.00*	*1,018.00*	*582.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*97.00*		*30.00*	*30.00*	*30.00*	*7.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*157.00*		*38.00*	*48.00*	*36.00*	*35.00*	*30.00*	*30.00*	*30.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Indemnizatii de hrana	*10.01.17*	*162.00*		*51.00*	*55.00*	*47.00*	*9.00*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*87.40*			*87.40*					
Tichete de vacanta	*10.02.06*	*87.40*			*87.40*					
Contributii	*10.03*	*117.50*		*31.50*	*31.00*	*30.00*	*25.00*	*26.00*	*26.00*	*26.00*
Contributia asiguratorie pentru munca	*10.03.07*	*117.50*		*31.50*	*31.00*	*30.00*	*25.00*	*26.00*	*26.00*	*26.00*
TITLUL II BUNURI SI SERVICII	*20*	*4,397.70*		*1,375.00*	*1,078.00*	*910.60*	*1,034.10*	*1,641.00*	*1,680.00*	*1,718.00*
Bunuri si servicii	*20.01*	*2,476.10*		*802.00*	*565.00*	*539.00*	*570.10*	*1,260.00*	*1,299.00*	*1,337.00*
Furnituri de birou	*20.01.01*	*37.00*		*12.00*	*11.00*	*7.00*	*7.00*	*20.00*	*22.00*	*22.00*
Materiale pentru curatenie	*20.01.02*	*41.10*		*9.00*	*11.00*	*9.00*	*12.10*	*29.00*	*29.00*	*29.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*861.00*		*276.00*	*165.00*	*152.00*	*268.00*	*668.00*	*690.00*	*713.00*
Apa, canal si salubritate	*20.01.04*	*555.00*		*124.50*	*124.50*	*181.50*	*124.50*	*28.00*	*28.00*	*28.00*
Carburanti si lubrifianti	*20.01.05*	*171.00*		*51.00*	*58.00*	*51.00*	*11.00*	*103.00*	*103.00*	*103.00*
Piese de schimb	*20.01.06*	*77.00*		*26.00*	*24.00*	*14.00*	*13.00*	*25.00*	*27.00*	*27.00*
Transport	*20.01.07*	*84.00*		*17.00*	*15.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*86.00*		*21.00*	*20.00*	*22.00*	*23.00*	*34.00*	*34.00*	*34.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*205.00*		*136.00*	*35.50*	*25.00*	*8.50*	*63.00*	*65.00*	*67.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*359.00*		*129.50*	*101.00*	*70.50*	*58.00*	*285.00*	*296.00*	*309.00*
Reparatii curente	*20.02*	*724.00*		*183.00*	*181.00*	*111.00*	*249.00*	*140.00*	*140.00*	*140.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Bunuri de natura obiectelor de inventar	*20.05*	*7.00*		*17.00*	*10.00*	*-20.00*		*31.00*	*31.00*	*31.00*
Alte obiecte de inventar	*20.05.30*	*7.00*		*17.00*	*10.00*	*-20.00*		*31.00*	*31.00*	*31.00*
Deplasari, detasari, transferari	*20.06*	*14.00*		*5.00*	*4.00*	*3.00*	*2.00*	*13.00*	*13.00*	*13.00*
Deplasari interne, detasari, transferari	*20.06.01*	*14.00*		*5.00*	*4.00*	*3.00*	*2.00*	*13.00*	*13.00*	*13.00*
Carti, publicatii si materiale documentare	*20.11*	*10.00*		*3.00*	*3.00*	*4.00*		*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*19.60*		*4.00*	*6.00*	*5.60*	*4.00*	*19.00*	*19.00*	*19.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*98.50*		*33.00*	*25.00*	*24.00*	*16.50*	*21.00*	*21.00*	*21.00*

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Alte cheltuieli	20.30	1,038.50		323.00	283.00	242.00	190.50	145.00	145.00	145.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	48.00		16.00	16.00	9.00	7.00	41.00	41.00	41.00
Alte cheltuieli cu bunuri si servicii	20.30.30	950.50		292.00	257.00	223.00	178.50	92.00	92.00	92.00
TITLUL V FONDURI DE REZERVA	50	20.00				20.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00				20.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Transferuri curente	51.01	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	15.00		6.00	3.00	6.00		5.00	5.00	5.00
TITLUL VII ALTE TRANSFERURI	55	92.00		19.00	40.00	19.00	14.00			
A. Transferuri interne	55.01	92.00		19.00	40.00	19.00	14.00			
Alte transferuri curente interne	55.01.18	65.00		10.00	40.00	10.00	5.00			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	27.00		9.00		9.00	9.00			
TITLUL IX ASISTENTA SOCIALA	57	2,607.00		604.00	716.00	560.00	727.00	795.00	799.00	803.00
Ajutoare sociale	57.02	2,607.00		604.00	716.00	560.00	727.00	795.00	799.00	803.00
Ajutoare sociale in numerar	57.02.01	1,707.00		451.00	371.00	459.00	426.00	795.00	799.00	803.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12.00		5.00	5.00	1.00	1.00			
Suport alimentar	57.02.05	888.00		148.00	340.00	100.00	300.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,420.00			3,420.00			1,980.00	1,935.00	1,502.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,420.00			3,420.00			1,980.00	1,935.00	1,502.00
Finantarea nationala	58.04.01	650.00			650.00			480.00	435.00	202.00
Finantare externa nerambursabila	58.04.02	2,770.00			2,770.00			1,500.00	1,500.00	1,300.00
TITLUL XI ALTE CHELTUIELI	59	238.50		68.00	40.00	15.00	115.50			
Asociatii si fundatii	59.11	230.50		60.00	40.00	15.00	115.50			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	12,558.50		12,558.50				2,554.00	2,752.00	2,438.00
Fonduri europene nerambursabile	60.01	10,171.50		10,171.50				1,554.00	1,752.00	1,438.00
Sume aferente TVA	60.03	2,387.00		2,387.00				1,000.00	1,000.00	1,000.00
CHELTUIELI DE CAPITAL	70	22,693.30		11,188.00	10,035.00	1,470.30		300.00		
TITLUL XV ACTIVE NEFINANCIARE	71	22,693.30		11,188.00	10,035.00	1,470.30		300.00		
Active fixe	71.01	22,693.30		11,188.00	10,035.00	1,470.30		300.00		
Constructii	71.01.01	21,856.00		10,593.00	9,813.00	1,450.00		300.00		
Alte active fixe	71.01.30	837.30		595.00	222.00	20.30				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	176.00					176.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	176.00					176.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	176.00					176.00			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii	*85.01.03*	*176.00*					*176.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**6,689.00**		**3,684.50**	**1,185.00**	**993.90**	**825.60**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**6,654.00**		**3,678.50**	**1,182.00**	**967.90**	**825.60**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE	*01*	*6,433.70*		*3,478.50*	*1,182.00*	*947.60*	*825.60*	*1,970.00*	*2,073.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,587.00*		*767.00*	*776.00*	*729.00*	*315.00*	*1,589.00*	*1,690.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,489.00*		*751.00*	*721.00*	*715.00*	*302.00*	*1,575.00*	*1,676.00*	*576.00*
Salarii de baza	*10.01.01*	*2,182.00*		*662.00*	*630.00*	*630.00*	*260.00*	*1,500.00*	*1,600.00*	*500.00*
Alte sporuri	*10.01.06*	*97.00*		*30.00*	*30.00*	*30.00*	*7.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*145.00*		*38.00*	*36.00*	*36.00*	*35.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*65.00*		*21.00*	*25.00*	*19.00*		*15.00*	*16.00*	*16.00*
Cheltuieli salariale in natura	*10.02*	*40.00*			*40.00*					
Tichete de vacanta	*10.02.06*	*40.00*			*40.00*					
Contributii	*10.03*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,347.70*		*438.00*	*326.00*	*193.60*	*390.10*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*754.10*		*325.00*	*121.00*	*93.00*	*215.10*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*19.00*		*8.00*	*6.00*	*3.00*	*2.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*6.10*		*2.00*	*2.00*	*1.00*	*1.10*	*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*265.00*		*105.00*	*20.00*	*10.00*	*130.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*20.00*		*5.00*	*5.00*	*3.00*	*7.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*80.00*		*30.00*	*25.00*	*25.00*		*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*23.00*		*8.00*	*4.00*	*5.00*	*6.00*	*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*84.00*		*17.00*	*15.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*62.00*		*15.00*	*14.00*	*16.00*	*17.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135.00*		*105.00*	*15.00*	*15.00*		*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*60.00*		*30.00*	*15.00*	*8.00*	*7.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*130.00*		*25.00*	*25.00*	*25.00*	*55.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*			*10.00*	*10.00*	*-20.00*		*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*			*10.00*	*10.00*	*-20.00*		*21.00*	*21.00*	*21.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Carti, publicatii si materiale documentare	*20.11*	*4.00*		*3.00*		*1.00*		*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*3.60*			*2.00*	*1.60*		*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*			*3.00*	*3.00*	*3.00*	*-9.00*	*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*455.00*		*71.00*	*165.00*	*90.00*	*129.00*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*19.00*		*6.00*	*5.00*	*4.00*	*4.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*396.00*		*50.00*	*150.00*	*76.00*	*120.00*	*40.00*	*40.00*	*40.00*
TITLUL VII ALTE TRANSFERURI	*55*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
A. Transferuri interne	*55.01*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
Alte transferuri curente interne	*55.01.18*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*238.50*		*68.00*	*40.00*	*15.00*	*115.50*			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Asociatii si fundatii	*59.11*	*230.50*		*60.00*	*40.00*	*15.00*	*115.50*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,195.50*		*2,195.50*						
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*220.30*		*200.00*		*20.30*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*220.30*		*200.00*		*20.30*				
Active fixe	*71.01*	*220.30*		*200.00*		*20.30*				
Alte active fixe	*71.01.30*	*220.30*		*200.00*		*20.30*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	6,654.00		3,678.50	1,182.00	967.90	825.60	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	6,654.00		3,678.50	1,182.00	967.90	825.60	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**15.00**		**6.00**	**3.00**	**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*15.00*		*6.00*	*3.00*	*6.00*		*6.00*	*5.00*	*5.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**159.60**		**44.00**	**69.60**	**32.00**	**14.00**	**30.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**159.60**		**44.00**	**69.60**	**32.00**	**14.00**	**30.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*149.60*		*44.00*	*59.60*	*32.00*	*14.00*	*30.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*77.60*		*24.00*	*36.60*	*13.00*	*4.00*	*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*72.00*		*23.00*	*34.00*	*12.00*	*3.00*	*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*	*58.00*		*22.00*	*21.00*	*11.00*	*4.00*	*1.00*	*10.00*	*10.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*12.00*			*12.00*					
Indemnizatii de hrana	*10.01.17*	*2.00*		*1.00*	*1.00*	*1.00*	*-1.00*			
Cheltuieli salariale in natura	*10.02*	*1.60*			*1.60*					
Tichete de vacanta	*10.02.06*	*1.60*			*1.60*					
Contributii	*10.03*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TITLUL II BUNURI SI SERVICII	*20*	*72.00*		*20.00*	*23.00*	*19.00*	*10.00*	*29.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*41.00*		*10.00*	*13.00*	*12.00*	*6.00*	*16.00*	*18.00*	*18.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*16.00*		*5.00*	*6.00*	*5.00*		*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*		*2.00*				*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*18.00*		*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*					
Active fixe	*71.01*	*10.00*			*10.00*					
Constructii	*71.01.01*	*10.00*			*10.00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	159.60		44.00	69.60	32.00	14.00	30.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5,455.30**		**1,372.50**	**1,485.80**	**1,189.00**	**1,408.00**	**2,526.00**	**2,567.00**	**2,611.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2,001.00**		**407.00**	**592.00**	**312.00**	**690.00**	**980.00**	**1,021.00**	**1,065.00**
CHELTUIELI CURENTE	*01*	*1,825.00*		*407.00*	*592.00*	*312.00*	*514.00*	*980.00*	*1,021.00*	*1,065.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Cheltuieli salariale in bani	*10.01*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
TITLUL II BUNURI SI SERVICII	*20*	*804.00*		*219.00*	*212.00*	*192.00*	*181.00*	*840.00*	*875.00*	*913.00*
Bunuri si servicii	*20.01*	*768.00*		*204.00*	*204.00*	*185.00*	*175.00*	*803.00*	*838.00*	*876.00*
Furnituri de birou	*20.01.01*	*16.00*		*4.00*	*4.00*	*4.00*	*4.00*	*16.00*	*16.00*	*16.00*
Materiale pentru curatenie	*20.01.02*	*25.00*		*6.00*	*7.00*	*6.00*	*6.00*	*25.00*	*25.00*	*25.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*427.00*		*111.00*	*108.00*	*105.00*	*103.00*	*448.00*	*470.00*	*493.00*
Apa, canal si salubritate	*20.01.04*	*22.00*		*5.50*	*6.50*	*5.50*	*4.50*	*22.00*	*22.00*	*22.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*24.00*	*24.00*	*24.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*40.00*		*11.00*	*10.50*	*10.00*	*8.50*	*42.00*	*44.00*	*46.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*214.00*		*60.50*	*62.00*	*48.50*	*43.00*	*226.00*	*237.00*	*250.00*
Bunuri de natura obiectelor de inventar	*20.05*	*7.00*		*7.00*				*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*7.00*		*7.00*				*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*13.00*		*4.00*	*4.00*	*3.00*	*2.00*	*11.00*	*11.00*	*11.00*
Deplasari interne, detasari, transferari	*20.06.01*	*13.00*		*4.00*	*4.00*	*3.00*	*2.00*	*11.00*	*11.00*	*11.00*
Pregatire profesionala	*20.13*	*16.00*		*4.00*	*4.00*	*4.00*	*4.00*	*16.00*	*16.00*	*16.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*988.00*		*174.00*	*366.00*	*120.00*	*328.00*	*82.00*	*86.00*	*90.00*
Ajutoare sociale	*57.02*	*988.00*		*174.00*	*366.00*	*120.00*	*328.00*	*82.00*	*86.00*	*90.00*
Ajutoare sociale in numerar	*57.02.01*	*88.00*		*21.00*	*21.00*	*19.00*	*27.00*	*82.00*	*86.00*	*90.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*12.00*		*5.00*	*5.00*	*1.00*	*1.00*			
Suport alimentar	*57.02.05*	*888.00*		*148.00*	*340.00*	*100.00*	*300.00*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*176.00*					*176.00*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*176.00*					*176.00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*176.00*					*176.00*			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii	*85.01.03*	*176.00*					*176.00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	380.00		96.00	96.00	94.00	94.00	396.00	412.00	430.00
Invatamant prescolar	65.02.03.01	160.00		41.00	41.00	39.00	39.00	167.00	174.00	181.00
Invatamant primar	65.02.03.02	220.00		55.00	55.00	55.00	55.00	229.00	238.00	249.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	545.00		158.00	151.00	117.00	119.00	584.00	609.00	635.00
Invatamant secundar inferior	65.02.04.01	262.00		76.00	68.00	58.00	60.00	276.00	287.00	298.00
Invatamant secundar superior	65.02.04.02	283.00		82.00	83.00	59.00	59.00	308.00	322.00	337.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	888.00		148.00	340.00	100.00	300.00			
Alte servicii auxiliare	65.02.11.30	888.00		148.00	340.00	100.00	300.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	188.00		5.00	5.00	1.00	177.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**182.20**		**47.00**	**48.20**	**45.00**	**42.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*182.20*		*47.00*	*48.20*	*45.00*	*42.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*162.20*		*39.00*	*43.20*	*40.00*	*40.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*152.00*		*38.00*	*38.00*	*38.00*	*38.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*144.00*		*36.00*	*36.00*	*36.00*	*36.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					
Contributii	*10.03*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	182.20		47.00	48.20	45.00	42.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**528.90**		**166.50**	**164.40**	**156.00**	**42.00**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*528.90*		*166.50*	*164.40*	*156.00*	*42.00*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*305.90*		*92.50*	*98.40*	*86.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*291.00*		*90.00*	*90.00*	*84.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*279.00*		*87.00*	*87.00*	*81.00*	*24.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*6.00*	*6.00*	*6.00*
Cheltuieli salariale in natura	*10.02*	*6.40*			*6.40*					
Tichete de vacanta	*10.02.06*	*6.40*			*6.40*					
Contributii	*10.03*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*223.00*		*74.00*	*66.00*	*70.00*	*13.00*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*33.00*		*7.00*	*8.00*	*7.00*	*11.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*10.00*		*1.00*	*2.00*	*2.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*6.00*		*3.00*	*1.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*45.50*		*9.00*	*9.00*	*9.00*	*18.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*132.50*		*55.00*	*45.00*	*50.00*	*-17.50*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*132.50*		*55.00*	*45.00*	*50.00*	*-17.50*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	342.90		98.50	112.40	94.00	38.00	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86.60		19.00	25.60	21.00	21.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	256.30		79.50	86.80	73.00	17.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	168.50		33.00	52.00	62.00	21.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	168.50		33.00	52.00	62.00	21.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	17.50		35.00			-17.50			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2,743.20**		**752.00**	**681.20**	**676.00**	**634.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*2,743.20*		*752.00*	*681.20*	*676.00*	*634.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*956.20*		*270.00*	*293.20*	*199.00*	*194.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*903.00*		*263.00*	*258.00*	*192.00*	*190.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*851.00*		*245.00*	*242.00*	*176.00*	*188.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*52.00*		*18.00*	*16.00*	*16.00*	*2.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*28.20*			*28.20*					
Tichete de vacanta	*10.02.06*	*28.20*			*28.20*					
Contributii	*10.03*	*25.00*		*7.00*	*7.00*	*7.00*	*4.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*25.00*		*7.00*	*7.00*	*7.00*	*4.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*168.00*		*52.00*	*38.00*	*37.00*	*41.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*62.00*		*12.00*	*12.00*	*12.00*	*26.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*62.00*		*12.00*	*12.00*	*12.00*	*26.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		21.00	13.00	12.00	7.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,204.00		582.00	595.00	505.00	522.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,204.00		582.00	595.00	505.00	522.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	284.20		79.00	73.20	69.00	63.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	284.20		79.00	73.20	69.00	63.00	30.00	30.00	30.00

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**11,908.00**		**11,034.00**	**384.00**	**237.00**	**253.00**	**2,684.00**	**2,882.00**	**2,568.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**11,308.00**		**10,899.00**	**274.00**	**42.00**	**93.00**	**2,684.00**	**2,882.00**	**2,568.00**
CHELTUIELI CURENTE	*01*	*10,691.00*		*10,504.00*	*52.00*	*42.00*	*93.00*	*2,684.00*	*2,882.00*	*2,568.00*
TITLUL II BUNURI SI SERVICII	*20*	*328.00*		*141.00*	*52.00*	*42.00*	*93.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*208.00*		*91.00*	*52.00*	*32.00*	*33.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.00*		*20.00*	*10.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*33.00*		*16.00*	*12.00*	*2.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*120.00*		*50.00*		*10.00*	*60.00*	*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*120.00*		*50.00*		*10.00*	*60.00*	*25.00*	*25.00*	*25.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*10,363.00*		*10,363.00*				*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*8,393.00*		*8,393.00*				*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*1,970.00*		*1,970.00*				*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*617.00*		*395.00*	*222.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*617.00*		*395.00*	*222.00*					
Active fixe	*71.01*	*617.00*		*395.00*	*222.00*					
Alte active fixe	*71.01.30*	*617.00*		*395.00*	*222.00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	75.00		25.00	50.00					
Alimentare cu apa	70.02.05.01	75.00		25.00	50.00					
Iluminat public si electrificari rurale	70.02.06	188.00		71.00	42.00	42.00	33.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,045.00		10,803.00	182.00		60.00	2,579.00	2,777.00	2,463.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**600.00**		**135.00**	**110.00**	**195.00**	**160.00**			
CHELTUIELI CURENTE	*01*	*600.00*		*135.00*	*110.00*	*195.00*	*160.00*			
TITLUL II BUNURI SI SERVICII	*20*	*600.00*		*135.00*	*110.00*	*195.00*	*160.00*			
Bunuri si servicii	*20.01*	*500.00*		*110.00*	*110.00*	*170.00*	*110.00*			
Apa, canal si salubritate	*20.01.04*	*500.00*		*110.00*	*110.00*	*170.00*	*110.00*			
Alte cheltuieli	*20.30*	*100.00*		*25.00*		*25.00*	*50.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*100.00*		*25.00*		*25.00*	*50.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	500.00		110.00	110.00	170.00	110.00			
Salubritate	74.02.05.01	500.00		110.00	110.00	170.00	110.00			
Canalizarea si tratarea apelor reziduale	74.02.06	100.00		25.00		25.00	50.00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**26,499.00**		**10,986.00**	**13,574.00**	**1,710.00**	**229.00**	**2,646.00**	**2,301.00**	**1,868.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**167.00**		**109.00**	**50.00**	**59.00**	**-51.00**			
CHELTUIELI CURENTE	*01*	*167.00*		*109.00*	*50.00*	*59.00*	*-51.00*			
TITLUL II BUNURI SI SERVICII	*20*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
Alte cheltuieli	*20.30*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
TITLUL VII ALTE TRANSFERURI	*55*	*27.00*		*9.00*		*9.00*	*9.00*			
A. Transferuri interne	*55.01*	*27.00*		*9.00*		*9.00*	*9.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*27.00*		*9.00*		*9.00*	*9.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	167.00		109.00	50.00	59.00	-51.00			
Programe de dezvoltare regionala si sociala	80.02.01.10	140.00		100.00	50.00	50.00	-60.00			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	27.00		9.00		9.00	9.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**26,332.00**		**10,877.00**	**13,524.00**	**1,651.00**	**280.00**	**2,646.00**	**2,301.00**	**1,868.00**
CHELTUIELI CURENTE	*01*	*4,486.00*		*284.00*	*3,721.00*	*201.00*	*280.00*	*2,346.00*	*2,301.00*	*1,868.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*371.00*		*96.00*	*105.00*	*94.00*	*76.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*348.00*		*92.00*	*93.00*	*90.00*	*73.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*325.00*		*86.00*	*85.00*	*84.00*	*70.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.00*		*6.00*	*8.00*	*6.00*	*3.00*	*7.00*	*7.00*	*7.00*
Cheltuieli salariale in natura	*10.02*	*8.00*			*8.00*					
Tichete de vacanta	*10.02.06*	*8.00*			*8.00*					
Contributii	*10.03*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*695.00*		*188.00*	*196.00*	*107.00*	*204.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*106.00*		*30.00*	*40.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*36.00*		*15.00*	*15.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*570.00*		*150.00*	*150.00*	*80.00*	*190.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*650.00*			*650.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*2,770.00*			*2,770.00*			*1,500.00*	*1,500.00*	*1,300.00*
CHELTUIELI DE CAPITAL	*70*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Active fixe	*71.01*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Constructii	*71.01.01*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	26,332.00		10,877.00	13,524.00	1,651.00	280.00	2,646.00	2,301.00	1,868.00
Strazi	84.02.03.03	26,332.00		10,877.00	13,524.00	1,651.00	280.00	2,646.00	2,301.00	1,868.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**12,012.10**		**3,365.50**	**3,243.40**	**2,682.60**	**2,720.60**	**5,028.00**	**5,182.00**	**4,126.00**
CHELTUIELI CURENTE	*01*	*11,836.10*		*3,365.50*	*3,243.40*	*2,682.60*	*2,544.60*	*5,028.00*	*5,182.00*	*4,126.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4,492.90*		*1,302.50*	*1,366.40*	*1,161.00*	*663.00*	*2,587.00*	*2,698.00*	*1,600.00*
Cheltuieli salariale in bani	*10.01*	*4,288.00*		*1,271.00*	*1,248.00*	*1,131.00*	*638.00*	*2,561.00*	*2,672.00*	*1,574.00*
Salarii de baza	*10.01.01*	*3,839.00*		*1,138.00*	*1,101.00*	*1,018.00*	*582.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*97.00*		*30.00*	*30.00*	*30.00*	*7.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*157.00*		*38.00*	*48.00*	*36.00*	*35.00*	*30.00*	*30.00*	*30.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Indemnizatii de hrana	*10.01.17*	*162.00*		*51.00*	*55.00*	*47.00*	*9.00*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*87.40*			*87.40*					
Tichete de vacanta	*10.02.06*	*87.40*			*87.40*					
Contributii	*10.03*	*117.50*		*31.50*	*31.00*	*30.00*	*25.00*	*26.00*	*26.00*	*26.00*

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Contributia asiguratorie pentru munca	10.03.07	117.50		31.50	31.00	30.00	25.00	26.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	20	4,397.70		1,375.00	1,078.00	910.60	1,034.10	1,641.00	1,680.00	1,718.00
Bunuri si servicii	20.01	2,476.10		802.00	565.00	539.00	570.10	1,260.00	1,299.00	1,337.00
Furnituri de birou	20.01.01	37.00		12.00	11.00	7.00	7.00	20.00	22.00	22.00
Materiale pentru curatenie	20.01.02	41.10		9.00	11.00	9.00	12.10	29.00	29.00	29.00
Incalzit, Iluminat si forta motrica	20.01.03	861.00		276.00	165.00	152.00	268.00	668.00	690.00	713.00
Apa, canal si salubritate	20.01.04	555.00		124.50	124.50	181.50	124.50	28.00	28.00	28.00
Carburanti si lubrifianti	20.01.05	171.00		51.00	58.00	51.00	11.00	103.00	103.00	103.00
Piese de schimb	20.01.06	77.00		26.00	24.00	14.00	13.00	25.00	27.00	27.00
Transport	20.01.07	84.00		17.00	15.00	7.00	45.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	86.00		21.00	20.00	22.00	23.00	34.00	34.00	34.00
Materiale si prestari de servicii cu caracter functional	20.01.09	205.00		136.00	35.50	25.00	8.50	63.00	65.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	359.00		129.50	101.00	70.50	58.00	285.00	296.00	309.00
Reparatii curente	20.02	724.00		183.00	181.00	111.00	249.00	140.00	140.00	140.00
Medicamente si materiale sanitare	20.04	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	7.00		17.00	10.00	-20.00		31.00	31.00	31.00
Alte obiecte de inventar	20.05.30	7.00		17.00	10.00	-20.00		31.00	31.00	31.00
Deplasari, detasari, transferari	20.06	14.00		5.00	4.00	3.00	2.00	13.00	13.00	13.00
Deplasari interne, detasari, transferari	20.06.01	14.00		5.00	4.00	3.00	2.00	13.00	13.00	13.00
Carti, publicatii si materiale documentare	20.11	10.00		3.00	3.00	4.00		5.00	5.00	5.00
Pregatire profesionala	20.13	19.60		4.00	6.00	5.60	4.00	19.00	19.00	19.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	98.50		33.00	25.00	24.00	16.50	21.00	21.00	21.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Alte cheltuieli	20.30	1,038.50		323.00	283.00	242.00	190.50	145.00	145.00	145.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	48.00		16.00	16.00	9.00	7.00	41.00	41.00	41.00
Alte cheltuieli cu bunuri si servicii	20.30.30	950.50		292.00	257.00	223.00	178.50	92.00	92.00	92.00
TITLUL V FONDURI DE REZERVA	50	20.00				20.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00				20.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Transferuri curente	51.01	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	15.00		6.00	3.00	6.00		5.00	5.00	5.00
TITLUL VII ALTE TRANSFERURI	55	65.00		10.00	40.00	10.00	5.00			
A. Transferuri interne	55.01	65.00		10.00	40.00	10.00	5.00			
Alte transferuri curente interne	55.01.18	65.00		10.00	40.00	10.00	5.00			
TITLUL IX ASISTENTA SOCIALA	57	2,607.00		604.00	716.00	560.00	727.00	795.00	799.00	803.00
Ajutoare sociale	57.02	2,607.00		604.00	716.00	560.00	727.00	795.00	799.00	803.00
Ajutoare sociale in numerar	57.02.01	1,707.00		451.00	371.00	459.00	426.00	795.00	799.00	803.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12.00		5.00	5.00	1.00	1.00			
Suport alimentar	57.02.05	888.00		148.00	340.00	100.00	300.00			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TITLUL XI ALTE CHELTUIELI	*59*	*238.50*		*68.00*	*40.00*	*15.00*	*115.50*			
Asociatii si fundatii	*59.11*	*230.50*		*60.00*	*40.00*	*15.00*	*115.50*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*176.00*					*176.00*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*176.00*					*176.00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*176.00*					*176.00*			
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii	*85.01.03*	*176.00*					*176.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4,273.20**		**1,289.00**	**1,185.00**	**973.60**	**825.60**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4,238.20**		**1,283.00**	**1,182.00**	**947.60**	**825.60**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE	*01*	*4,238.20*		*1,283.00*	*1,182.00*	*947.60*	*825.60*	*1,970.00*	*2,073.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,587.00*		*767.00*	*776.00*	*729.00*	*315.00*	*1,589.00*	*1,690.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,489.00*		*751.00*	*721.00*	*715.00*	*302.00*	*1,575.00*	*1,676.00*	*576.00*
Salarii de baza	*10.01.01*	*2,182.00*		*662.00*	*630.00*	*630.00*	*260.00*	*1,500.00*	*1,600.00*	*500.00*
Alte sporuri	*10.01.06*	*97.00*		*30.00*	*30.00*	*30.00*	*7.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*145.00*		*38.00*	*36.00*	*36.00*	*35.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*65.00*		*21.00*	*25.00*	*19.00*		*15.00*	*16.00*	*16.00*
Cheltuieli salariale in natura	*10.02*	*40.00*			*40.00*					
Tichete de vacanta	*10.02.06*	*40.00*			*40.00*					
Contributii	*10.03*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,347.70*		*438.00*	*326.00*	*193.60*	*390.10*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*754.10*		*325.00*	*121.00*	*93.00*	*215.10*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*19.00*		*8.00*	*6.00*	*3.00*	*2.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*6.10*		*2.00*	*2.00*	*1.00*	*1.10*	*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*265.00*		*105.00*	*20.00*	*10.00*	*130.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*20.00*		*5.00*	*5.00*	*3.00*	*7.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*80.00*		*30.00*	*25.00*	*25.00*		*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*23.00*		*8.00*	*4.00*	*5.00*	*6.00*	*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*84.00*		*17.00*	*15.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*62.00*		*15.00*	*14.00*	*16.00*	*17.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135.00*		*105.00*	*15.00*	*15.00*		*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*60.00*		*30.00*	*15.00*	*8.00*	*7.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*130.00*		*25.00*	*25.00*	*25.00*	*55.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*			*10.00*	*10.00*	*-20.00*		*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*			*10.00*	*10.00*	*-20.00*		*21.00*	*21.00*	*21.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Carti, publicatii si materiale documentare	*20.11*	*4.00*		*3.00*		*1.00*		*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*3.60*			*2.00*	*1.60*		*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*			*3.00*	*3.00*	*3.00*	*-9.00*	*4.00*	*4.00*	*4.00*

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Alte cheltuieli	*20.30*	*455.00*		*71.00*	*165.00*	*90.00*	*129.00*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*19.00*		*6.00*	*5.00*	*4.00*	*4.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*396.00*		*50.00*	*150.00*	*76.00*	*120.00*	*40.00*	*40.00*	*40.00*
TITLUL VII ALTE TRANSFERURI	*55*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
A. Transferuri interne	*55.01*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
Alte transferuri curente interne	*55.01.18*	*65.00*		*10.00*	*40.00*	*10.00*	*5.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*238.50*		*68.00*	*40.00*	*15.00*	*115.50*			
Asociatii si fundatii	*59.11*	*230.50*		*60.00*	*40.00*	*15.00*	*115.50*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	4,238.20		1,283.00	1,182.00	947.60	825.60	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	4,238.20		1,283.00	1,182.00	947.60	825.60	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**15.00**		**6.00**	**3.00**	**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*15.00*		*6.00*	*3.00*	*6.00*		*6.00*	*5.00*	*5.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*15.00*		*6.00*	*3.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	15.00		6.00	3.00	6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**149.60**		**44.00**	**59.60**	**32.00**	**14.00**	**30.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**149.60**		**44.00**	**59.60**	**32.00**	**14.00**	**30.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*149.60*		*44.00*	*59.60*	*32.00*	*14.00*	*30.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*77.60*		*24.00*	*36.60*	*13.00*	*4.00*	*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*72.00*		*23.00*	*34.00*	*12.00*	*3.00*	*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*	*58.00*		*22.00*	*21.00*	*11.00*	*4.00*	*1.00*	*10.00*	*10.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*12.00*			*12.00*					
Indemnizatii de hrana	*10.01.17*	*2.00*		*1.00*	*1.00*	*1.00*	*-1.00*			
Cheltuieli salariale in natura	*10.02*	*1.60*			*1.60*					
Tichete de vacanta	*10.02.06*	*1.60*			*1.60*					
Contributii	*10.03*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TITLUL II BUNURI SI SERVICII	*20*	*72.00*		*20.00*	*23.00*	*19.00*	*10.00*	*29.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*41.00*		*10.00*	*13.00*	*12.00*	*6.00*	*16.00*	*18.00*	*18.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*16.00*		*5.00*	*6.00*	*5.00*		*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*		*2.00*				*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*18.00*		*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	149.60		44.00	59.60	32.00	14.00	30.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5,455.30**		**1,372.50**	**1,485.80**	**1,189.00**	**1,408.00**	**2,526.00**	**2,567.00**	**2,611.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2,001.00**		**407.00**	**592.00**	**312.00**	**690.00**	**980.00**	**1,021.00**	**1,065.00**
CHELTUIELI CURENTE	*01*	*1,825.00*		*407.00*	*592.00*	*312.00*	*514.00*	*980.00*	*1,021.00*	*1,065.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Cheltuieli salariale in bani	*10.01*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*33.00*		*14.00*	*14.00*		*5.00*	*58.00*	*60.00*	*62.00*
TITLUL II BUNURI SI SERVICII	*20*	*804.00*		*219.00*	*212.00*	*192.00*	*181.00*	*840.00*	*875.00*	*913.00*
Bunuri si servicii	*20.01*	*768.00*		*204.00*	*204.00*	*185.00*	*175.00*	*803.00*	*838.00*	*876.00*
Furnituri de birou	*20.01.01*	*16.00*		*4.00*	*4.00*	*4.00*	*4.00*	*16.00*	*16.00*	*16.00*
Materiale pentru curatenie	*20.01.02*	*25.00*		*6.00*	*7.00*	*6.00*	*6.00*	*25.00*	*25.00*	*25.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*427.00*		*111.00*	*108.00*	*105.00*	*103.00*	*448.00*	*470.00*	*493.00*
Apa, canal si salubritate	*20.01.04*	*22.00*		*5.50*	*6.50*	*5.50*	*4.50*	*22.00*	*22.00*	*22.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*24.00*	*24.00*	*24.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*40.00*		*11.00*	*10.50*	*10.00*	*8.50*	*42.00*	*44.00*	*46.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*214.00*		*60.50*	*62.00*	*48.50*	*43.00*	*226.00*	*237.00*	*250.00*
Bunuri de natura obiectelor de inventar	*20.05*	*7.00*		*7.00*				*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*7.00*		*7.00*				*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*13.00*		*4.00*	*4.00*	*3.00*	*2.00*	*11.00*	*11.00*	*11.00*
Deplasari interne, detasari, transferari	*20.06.01*	*13.00*		*4.00*	*4.00*	*3.00*	*2.00*	*11.00*	*11.00*	*11.00*
Pregatire profesionala	*20.13*	*16.00*		*4.00*	*4.00*	*4.00*	*4.00*	*16.00*	*16.00*	*16.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*988.00*		*174.00*	*366.00*	*120.00*	*328.00*	*82.00*	*86.00*	*90.00*
Ajutoare sociale	*57.02*	*988.00*		*174.00*	*366.00*	*120.00*	*328.00*	*82.00*	*86.00*	*90.00*
Ajutoare sociale in numerar	*57.02.01*	*88.00*		*21.00*	*21.00*	*19.00*	*27.00*	*82.00*	*86.00*	*90.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*12.00*		*5.00*	*5.00*	*1.00*	*1.00*			
Suport alimentar	*57.02.05*	*888.00*		*148.00*	*340.00*	*100.00*	*300.00*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*176.00*					*176.00*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*176.00*					*176.00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*176.00*					*176.00*			
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii	*85.01.03*	*176.00*					*176.00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	380.00		96.00	96.00	94.00	94.00	396.00	412.00	430.00
Invatamant prescolar	65.02.03.01	160.00		41.00	41.00	39.00	39.00	167.00	174.00	181.00

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Invatamant primar	65.02.03.02	220.00		55.00	55.00	55.00	55.00	229.00	238.00	249.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	545.00		158.00	151.00	117.00	119.00	584.00	609.00	635.00
Invatamant secundar inferior	65.02.04.01	262.00		76.00	68.00	58.00	60.00	276.00	287.00	298.00
Invatamant secundar superior	65.02.04.02	283.00		82.00	83.00	59.00	59.00	308.00	322.00	337.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	888.00		148.00	340.00	100.00	300.00			
Alte servicii auxiliare	65.02.11.30	888.00		148.00	340.00	100.00	300.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	188.00		5.00	5.00	1.00	177.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**182.20**		**47.00**	**48.20**	**45.00**	**42.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*182.20*		*47.00*	*48.20*	*45.00*	*42.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*162.20*		*39.00*	*43.20*	*40.00*	*40.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*152.00*		*38.00*	*38.00*	*38.00*	*38.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*144.00*		*36.00*	*36.00*	*36.00*	*36.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					
Contributii	*10.03*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	182.20		47.00	48.20	45.00	42.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**528.90**		**166.50**	**164.40**	**156.00**	**42.00**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*528.90*		*166.50*	*164.40*	*156.00*	*42.00*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*305.90*		*92.50*	*98.40*	*86.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*291.00*		*90.00*	*90.00*	*84.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*279.00*		*87.00*	*87.00*	*81.00*	*24.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*6.00*	*6.00*	*6.00*
Cheltuieli salariale in natura	*10.02*	*6.40*			*6.40*					
Tichete de vacanta	*10.02.06*	*6.40*			*6.40*					
Contributii	*10.03*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*223.00*		*74.00*	*66.00*	*70.00*	*13.00*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*33.00*		*7.00*	*8.00*	*7.00*	*11.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*10.00*		*1.00*	*2.00*	*2.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*6.00*		*3.00*	*1.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*45.50*		*9.00*	*9.00*	*9.00*	*18.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*132.50*		*55.00*	*45.00*	*50.00*	*-17.50*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*132.50*		*55.00*	*45.00*	*50.00*	*-17.50*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	342.90		98.50	112.40	94.00	38.00	131.00	131.00	131.00

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86.60		19.00	25.60	21.00	21.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	256.30		79.50	86.80	73.00	17.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	168.50		33.00	52.00	62.00	21.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	168.50		33.00	52.00	62.00	21.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	17.50		35.00			-17.50			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2,743.20**		**752.00**	**681.20**	**676.00**	**634.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*2,743.20*		*752.00*	*681.20*	*676.00*	*634.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*956.20*		*270.00*	*293.20*	*199.00*	*194.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*903.00*		*263.00*	*258.00*	*192.00*	*190.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*851.00*		*245.00*	*242.00*	*176.00*	*188.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*52.00*		*18.00*	*16.00*	*16.00*	*2.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*28.20*			*28.20*					
Tichete de vacanta	*10.02.06*	*28.20*			*28.20*					
Contributii	*10.03*	*25.00*		*7.00*	*7.00*	*7.00*	*4.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*25.00*		*7.00*	*7.00*	*7.00*	*4.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*168.00*		*52.00*	*38.00*	*37.00*	*41.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*62.00*		*12.00*	*12.00*	*12.00*	*26.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*62.00*		*12.00*	*12.00*	*12.00*	*26.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*1,619.00*		*430.00*	*350.00*	*440.00*	*399.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		21.00	13.00	12.00	7.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,204.00		582.00	595.00	505.00	522.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,204.00		582.00	595.00	505.00	522.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	284.20		79.00	73.20	69.00	63.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	284.20		79.00	73.20	69.00	63.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**928.00**		**276.00**	**162.00**	**237.00**	**253.00**	**130.00**	**130.00**	**130.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**328.00**		**141.00**	**52.00**	**42.00**	**93.00**	**130.00**	**130.00**	**130.00**
CHELTUIELI CURENTE	*01*	*328.00*		*141.00*	*52.00*	*42.00*	*93.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*328.00*		*141.00*	*52.00*	*42.00*	*93.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*208.00*		*91.00*	*52.00*	*32.00*	*33.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.00*		*20.00*	*10.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*33.00*		*16.00*	*12.00*	*2.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*120.00*		*50.00*		*10.00*	*60.00*	*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*120.00*		*50.00*		*10.00*	*60.00*	*25.00*	*25.00*	*25.00*
Iluminat public si electrificari rurale	70.02.06	188.00		71.00	42.00	42.00	33.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140.00		70.00	10.00		60.00	25.00	25.00	25.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**600.00**		**135.00**	**110.00**	**195.00**	**160.00**			
CHELTUIELI CURENTE	*01*	*600.00*		*135.00*	*110.00*	*195.00*	*160.00*			
TITLUL II BUNURI SI SERVICII	*20*	*600.00*		*135.00*	*110.00*	*195.00*	*160.00*			
Bunuri si servicii	*20.01*	*500.00*		*110.00*	*110.00*	*170.00*	*110.00*			
Apa, canal si salubritate	*20.01.04*	*500.00*		*110.00*	*110.00*	*170.00*	*110.00*			
Alte cheltuieli	*20.30*	*100.00*		*25.00*		*25.00*	*50.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*100.00*		*25.00*		*25.00*	*50.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	500.00		110.00	110.00	170.00	110.00			
Salubritate	74.02.05.01	500.00		110.00	110.00	170.00	110.00			
Canalizarea si tratarea apelor reziduale	74.02.06	100.00		25.00		25.00	50.00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,206.00**		**384.00**	**351.00**	**251.00**	**220.00**	**366.00**	**366.00**	**366.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**140.00**		**100.00**	**50.00**	**50.00**	**-60.00**			
CHELTUIELI CURENTE	*01*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
TITLUL II BUNURI SI SERVICII	*20*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
Alte cheltuieli	*20.30*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140.00*		*100.00*	*50.00*	*50.00*	*-60.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	140.00		100.00	50.00	50.00	-60.00			
Programe de dezvoltare regionala si sociala	80.02.01.10	140.00		100.00	50.00	50.00	-60.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,066.00**		**284.00**	**301.00**	**201.00**	**280.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE	*01*	*1,066.00*		*284.00*	*301.00*	*201.00*	*280.00*	*366.00*	*366.00*	*366.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*371.00*		*96.00*	*105.00*	*94.00*	*76.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*348.00*		*92.00*	*93.00*	*90.00*	*73.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*325.00*		*86.00*	*85.00*	*84.00*	*70.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.00*		*6.00*	*8.00*	*6.00*	*3.00*	*7.00*	*7.00*	*7.00*
Cheltuieli salariale in natura	*10.02*	*8.00*			*8.00*					
Tichete de vacanta	*10.02.06*	*8.00*			*8.00*					
Contributii	*10.03*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*695.00*		*188.00*	*196.00*	*107.00*	*204.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*106.00*		*30.00*	*40.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*36.00*		*15.00*	*15.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*570.00*		*150.00*	*150.00*	*80.00*	*190.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,066.00		284.00	301.00	201.00	280.00	366.00	366.00	366.00
Strazi	84.02.03.03	1,066.00		284.00	301.00	201.00	280.00	366.00	366.00	366.00

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**38,698.80**		**23,755.50**	**13,455.00**	**1,479.30**	**9.00**	**4,834.00**	**4,687.00**	**3,940.00**
CHELTUIELI CURENTE	*01*	*16,005.50*		*12,567.50*	*3,420.00*	*9.00*	*9.00*	*4,534.00*	*4,687.00*	*3,940.00*
TITLUL VII ALTE TRANSFERURI	*55*	*27.00*		*9.00*		*9.00*	*9.00*			
A. Transferuri interne	*55.01*	*27.00*		*9.00*		*9.00*	*9.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*27.00*		*9.00*		*9.00*	*9.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*650.00*			*650.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*2,770.00*			*2,770.00*			*1,500.00*	*1,500.00*	*1,300.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*12,558.50*		*12,558.50*				*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*10,171.50*		*10,171.50*				*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*2,387.00*		*2,387.00*				*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*22,693.30*		*11,188.00*	*10,035.00*	*1,470.30*		*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*22,693.30*		*11,188.00*	*10,035.00*	*1,470.30*		*300.00*		
Active fixe	*71.01*	*22,693.30*		*11,188.00*	*10,035.00*	*1,470.30*		*300.00*		
Constructii	*71.01.01*	*21,856.00*		*10,593.00*	*9,813.00*	*1,450.00*		*300.00*		
Alte active fixe	*71.01.30*	*837.30*		*595.00*	*222.00*	*20.30*				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2,415.80**		**2,395.50**		**20.30**				
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2,415.80**		**2,395.50**		**20.30**				
CHELTUIELI CURENTE	*01*	*2,195.50*		*2,195.50*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,195.50*		*2,195.50*						
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*220.30*		*200.00*		*20.30*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*220.30*		*200.00*		*20.30*				
Active fixe	*71.01*	*220.30*		*200.00*		*20.30*				
Alte active fixe	*71.01.30*	*220.30*		*200.00*		*20.30*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	2,415.80		2,395.50		20.30				
Autoritati executive	51.02.01.03	2,415.80		2,395.50		20.30				
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**10.00**			**10.00**					
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**10.00**			**10.00**					
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*					
Active fixe	*71.01*	*10.00*			*10.00*					
Constructii	*71.01.01*	*10.00*			*10.00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10.00			10.00					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**10,980.00**		**10,758.00**	**222.00**			**2,554.00**	**2,752.00**	**2,438.00**

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**10,980.00**		**10,758.00**	**222.00**			**2,554.00**	**2,752.00**	**2,438.00**
CHELTUIELI CURENTE	*01*	*10,363.00*		*10,363.00*				*2,554.00*	*2,752.00*	*2,438.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*10,363.00*		*10,363.00*				*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*8,393.00*		*8,393.00*				*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*1,970.00*		*1,970.00*				*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*617.00*		*395.00*	*222.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*617.00*		*395.00*	*222.00*					
Active fixe	*71.01*	*617.00*		*395.00*	*222.00*					
Alte active fixe	*71.01.30*	*617.00*		*395.00*	*222.00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	75.00		25.00	50.00					
Alimentare cu apa	70.02.05.01	75.00		25.00	50.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,905.00		10,733.00	172.00			2,554.00	2,752.00	2,438.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**25,293.00**		**10,602.00**	**13,223.00**	**1,459.00**	**9.00**	**2,280.00**	**1,935.00**	**1,502.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**27.00**		**9.00**		**9.00**	**9.00**			
CHELTUIELI CURENTE	*01*	*27.00*		*9.00*		*9.00*	*9.00*			
TITLUL VII ALTE TRANSFERURI	*55*	*27.00*		*9.00*		*9.00*	*9.00*			
A. Transferuri interne	*55.01*	*27.00*		*9.00*		*9.00*	*9.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*27.00*		*9.00*		*9.00*	*9.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	27.00		9.00		9.00	9.00			
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	27.00		9.00		9.00	9.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**25,266.00**		**10,593.00**	**13,223.00**	**1,450.00**		**2,280.00**	**1,935.00**	**1,502.00**
CHELTUIELI CURENTE	*01*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,420.00*			*3,420.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*650.00*			*650.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*2,770.00*			*2,770.00*			*1,500.00*	*1,500.00*	*1,300.00*
CHELTUIELI DE CAPITAL	*70*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Active fixe	*71.01*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Constructii	*71.01.01*	*21,846.00*		*10,593.00*	*9,803.00*	*1,450.00*		*300.00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	25,266.00		10,593.00	13,223.00	1,450.00		2,280.00	1,935.00	1,502.00
Strazi	84.02.03.03	25,266.00		10,593.00	13,223.00	1,450.00		2,280.00	1,935.00	1,502.00

Ordonator principal de credite

ROMANIA COMUNA DIN RAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

51.02.01.03 - Autoritati executive

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL CHELTUIELI (SF+ SD)	**00**	**6,654.00**		**3,678.50**	**1,182.00**	**967.90**	**825.60**	**1,970.00**	**2,073.00**	**973.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**4,238.20**		**1,283.00**	**1,182.00**	**947.60**	**825.60**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**4,238.20**		**1,283.00**	**1,182.00**	**947.60**	**825.60**	**1,970.00**	**2,073.00**	**973.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**2,587.00**		**767.00**	**776.00**	**729.00**	**315.00**	**1,589.00**	**1,690.00**	**590.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	2,489.00		751.00	721.00	715.00	302.00	1,575.00	1,676.00	576.00
Salarii de baza	10.01.01	2,182.00		662.00	630.00	630.00	260.00	1,500.00	1,600.00	500.00
Alte sporuri	10.01.06	97.00		30.00	30.00	30.00	7.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	145.00		38.00	36.00	36.00	35.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	65.00		21.00	25.00	19.00		15.00	16.00	16.00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	40.00			40.00					
Tichete de vacanta	10.02.06	40.00			40.00					
Contributii (10.03.01 la 10.03.08)	10.03	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1,347.70**		**438.00**	**326.00**	**193.60**	**390.10**	**381.00**	**383.00**	**383.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	754.10		325.00	121.00	93.00	215.10	234.00	236.00	236.00
Furnituri de birou	20.01.01	19.00		8.00	6.00	3.00	2.00	3.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.10		2.00	2.00	1.00	1.10	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	265.00		105.00	20.00	10.00	130.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	20.00		5.00	5.00	3.00	7.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	80.00		30.00	25.00	25.00		50.00	50.00	50.00
Piese de schimb	20.01.06	23.00		8.00	4.00	5.00	6.00	7.00	7.00	7.00
Transport	20.01.07	84.00		17.00	15.00	7.00	45.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	62.00		15.00	14.00	16.00	17.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	135.00		105.00	15.00	15.00		21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00		30.00	15.00	8.00	7.00	23.00	23.00	23.00
Reparatii curente	20.02	130.00		25.00	25.00	25.00	55.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10.00	10.00	-20.00		21.00	21.00	21.00
Alte obiecte de inventar	20.05.30			10.00	10.00	-20.00		21.00	21.00	21.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	1.00		1.00				2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	1.00		1.00				2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	4.00		3.00		1.00		5.00	5.00	5.00
Pregatire profesionala	20.13	3.60			2.00	1.60		3.00	3.00	3.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			3.00	3.00	3.00	-9.00	4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	455.00		71.00	165.00	90.00	129.00	82.00	82.00	82.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non- viata	20.30.03	19.00		6.00	5.00	4.00	4.00	30.00	30.00	30.00

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Alte cheltuieli cu bunuri si servicii	20.30.30	396.00		50.00	150.00	76.00	120.00	40.00	40.00	40.00
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**	**65.00**		**10.00**	**40.00**	**10.00**	**5.00**			
A. Transferuri interne (55.01.18 la 55.01.84)	55.01SF	65.00		10.00	40.00	10.00	5.00			
Alte transferuri curente interne	55.01.18	65.00		10.00	40.00	10.00	5.00			
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**238.50**		**68.00**	**40.00**	**15.00**	**115.50**			
Asociatii si fundatii	59.11	230.50		60.00	40.00	15.00	115.50			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**2,415.80**		**2,395.50**		**20.30**				
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**2,195.50**		**2,195.50**						
Fonduri europene nerambursabile	60.01	1,778.50		1,778.50						
Sume aferente TVA	60.03	417.00		417.00						
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**220.30**		**200.00**		**20.30**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**220.30**		**200.00**		**20.30**				
Active fixe (71.01.01 la 71.01.30)	71.01	220.30		200.00		20.30				
Alte active fixe	71.01.30	220.30		200.00		20.30				

Ordonator principal de credite

COMUNA DIT RAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

80.02.01.10 - Programe de dezvoltare regionala si sociala

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL CHELTUIELI (SF+ SD)	**00**	**140.00**		**100.00**	**50.00**	**50.00**	**-60.00**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**140.00**		**100.00**	**50.00**	**50.00**	**-60.00**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**140.00**		**100.00**	**50.00**	**50.00**	**-60.00**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**140.00**		**100.00**	**50.00**	**50.00**	**-60.00**			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	140.00		100.00	50.00	50.00	-60.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	140.00		100.00	50.00	50.00	-60.00			

Ordonator principal de credite

Conducator compartiment financiar